

CITY OF EAU CLAIRE

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) For the Year Ended December 31, 2005 With Comparative Actual Totals for Year Ended December 31, 2004

| | Community Enhancement | | | | |
|--------------------------------------|-----------------------|--------------|--------------|-------------------------------|--------------|
| | 2005 | | | 2004 | |
| | Budgeted Amounts | | Actual | Variance with Final Budget | Actual |
| | Original | Final | | | |
| Revenues: | | | | | |
| Taxes | \$ 980,000 | \$ 1,012,200 | \$ 1,039,099 | \$ 26,899 | \$ 1,018,783 |
| Miscellaneous: | | | | | |
| Loan repayments | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Other | - | - | 84 | 84 | - |
| Total revenues | 985,000 | 1,017,200 | 1,044,183 | 26,983 | 1,023,783 |
| Expenditures: | | | | | |
| Current: | | | | | |
| Development | 738,200 | 770,400 | 768,781 | 1,619 | 728,239 |
| Excess of revenues over expenditures | 246,800 | 246,800 | 275,402 | 28,602 | 295,544 |
| Other financing uses: | | | | | |
| Transfers to other funds | (245,600) | (245,600) | (245,600) | - | (281,300) |
| Total other financing uses | (245,600) | (245,600) | (245,600) | - | (281,300) |
| Net change in fund balances | 1,200 | 1,200 | 29,802 | 28,602 | 14,244 |
| Fund balances at beginning of year | 14,265 | 14,265 | 14,265 | - | 21 |
| Fund balances at end of year | \$ 15,465 | \$ 15,465 | \$ 44,067 | \$ 28,602 | \$ 14,265 |